

THE FRANKIE HOWERD OBE TRUST

England & Wales · Charity number 1188630

Details

Status Registered

Legal form CIO

Registered 2020-03-18

Register [View on the Charity Commission register](#)

Contact

Address Windsor House
Old Coach Road
Cross
Axbridge
BS26 2EF

Phone 01934733420

Email info@frankiehowerdobetrust.org

Website frankiehowerdobetrust.org

Activities

Objects: 1. TO FURTHER OR BENEFIT THE RESIDENTS OF POST CODE BS26 AREA AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS. 2. THE PREVENTION OR RELIEF OF POVERTY IN THE POST CODE BS26 AREA BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY. 3. FOR THE PUBLIC BENEFIT TO PROVIDE TRANSPORT FACILITIES IN THE POST CODE BS26 AREA FOR PERSONS WHO HAVE SPECIAL NEED OF SUCH FACILITIES BECAUSE THEY ARE ELDERLY, POOR OR DISABLED, PEOPLE WITH YOUNG CHILDREN AND LIVING IN ISOLATED AREAS WHERE THERE ARE NO ADEQUATE PUBLIC TRANSPORT FACILITIES.

Activities: To further or benefit the residents of BS26 post code area by advancement of education and the provision of facilities for recreation and social welfare. To support the prevention or relief of poverty by providing grants, items and services to individuals in need. To provide transport facilities for the poor, elderly, disabled and people with young children. To establish and run a community hub.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Elderly/old People, The General Public/mankind

Geography

- North Somerset
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£148,063	£119,993	-	-
2024-04-05	£47,936	£88,330	-	-
2023-04-05	£64,352	£67,290	-	-
2022-04-05	£23,859	£27,066	-	-
2021-04-06	£6,202	£14,609	-	-

Trustees

Name	Role	Appointed
PHILIP ALAN DAVIES	Chair	2020-03-18
Deborah Margaret Webb FFA FIPA		2020-03-18
Ian David Shipton LL.B		2020-03-18
JANE ELIZABETH MARY LINCOLN		2020-03-18
NIGEL PETER LINCOLN		2018-03-18
Teresa Humphrey		2024-10-16

THE FRANKIE HOWERD OBE TRUST

England & Wales - Charity number 1188630

Accounts

Registered Charity Number: 1188630

Frankie Howerd OBE Trust

Report of the Trustees and Unaudited Financial Statements

For the Year Ended 5 April 2025

FRANKIE HOWERD OBE TRUST

CONTENTS OF THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2025

CONTENTS

Reference

Report of the trustees

Independent examiner's report to the trustees

Statement of financial activities

Balance Sheet

Notes to the financial statements

FRANKIE HOWERD OBE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY

YEAR ENDED 5 APRIL 2025

Registered Charity Number

1188630

Principle Address

Windsor House
Old Coach Road
Cross
Axbridge
BS26 2EF

Trustees

The Trustees who served during the year were as follows:

Mr P Davies

Mr N Lincoln

Mrs J Lincoln

Mrs A Brockway

Mr I Shipton

Mrs D Webb

Independent Examiner

Charlotte Halsall FFA

72 High Street
Portishead
Bristol
BS20 6EH

FRANKIE HOWERD OBE TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 5 APRIL 2025

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 5 April 2025.

OBJECTIVES AND ACTIVITIES

To further or benefit the residents of post code BS26 area and the neighbourhood, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The prevention or relief of poverty in post code BS26 area by providing grants, items and services to individuals in need and/or, other organisations working to prevent or relieve poverty.

For the public benefit to provide transport facilities in the post code BS26 area for persons who have special need of such facilities because they are elderly, poor or disabled, people with young children and living in isolated areas where there are no adequate public transport facilities.

The trust is engaged in the development and running of a community hub.

The trustees can confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

FRANKIE HOWERD OBE TRUST

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 5 APRIL 2025

ACHIEVEMENTS AND PERFORMANCE

The building of The Dame June Whitfield Centre is now finished and will soon be available for groups and individuals to hire for a variety of activities. The Trust itself has already earmarked programmes that it will run itself to benefit a wide range of local residents, and everyone is eagerly looking forward to the official opening.

The café has been steadily expanding its customer base, with people coming in from far and wide, having heard or read about us. We advertise in local magazines, have two websites and two Facebook accounts, and also post in several other local Facebook pages. There is always a steady stream of customers into the café which is praised for having a most welcoming and friendly environment. Our Chef has provided evening meals for parties and special occasions which have enhanced and publicised our presence. He has also been asked by outside groups to provide meals for them, and the considerable income from this is ploughed back in the Trust.

Our excellent geographical position means that we regularly host ramblers, cyclists and tourists (along with locals) who come to the AONB. Now that the extension has been built, we are looking forward to increasing our customer numbers and being able to better manage the increased number as we have more space, another cook and more helpers. Our advantage over many charities is that we are pretty well self-sufficient due to the income created by the café and its team. We are fortunate in having a good number of volunteers willing to help at any time.

Our fundraising for the extension has been very successful, partly thanks to the efforts of Orchard Fundraising and to the pull that our Patrons have, especially Dame Joanna Lumley, who will carry out the official opening later in the year. We have attracted a pleasing number of grants from a wide variety of donors which have allowed us to both build and furnish the extension to a high standard with all the latest appliances. These grants range from £1,000 to £60,000, and our efforts are always ongoing to maintain our sustainability. We are still grateful to a local benefactor who has provided an interest-free loan to get our project up and running from the start.

We are fortunate in having a number of businesses or business owners who are more than happy to help in whatever way is needed. For example, a local engineering company is providing and installing a footbridge from the car park across the rhyne to the centre itself ; all this, including the footings, is being done for free.

Our community bus has been a great asset to many groups in the area and is in constant use. The income provided allows us to run and maintain it at no extra cost, and donations given to the Trust in gratitude help with the general running of the café and hub. The importance of this to the local community can be judged by the wide spectrum of organisations that use it and the varied places to which they go.

We have continued to run our very successful day trips during the week and our “Rural Friends” initiative whereby the minibus collects locals who would otherwise be left alone and isolated without transport. They are brought into the café where they can meet friends and make new ones, and then we take them back home. Last year, over 300 elderly residents benefitted from this scheme and this year it continues to be a very popular event. We now have the added benefit of a retired coach driver for the minibus.

A new Trustee has joined us who is a local, retired Doctor. She has become an invaluable member of the team with her experience, and volunteers on a weekly basis in the café.

We are very confident that, now that we have the Dame June Whitfield Centre, we shall continue to provide lasting and essential facilities for our local community for many years to come.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

The trustees are acquired through advertising and by word of mouth, and are appointed for their expertise.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE CHARITY’S TRUSTEES:



P Davies

Trustee

Dated: 30 November 2025

FRANKIE HOWERD OBE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE ACCOUNTS

YEAR ENDED 5 APRIL 2025

I report to the trustees on my examination of the accounts of the above-named charity ("the Trust") for the year ended 5 APRIL 2025.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charities Commissioners. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act: or
- The accounts did not accord with the accounting records:

The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Charlotte Halsall FFA

Portishead TaxSavers

72 High Street

Portishead

BS20 6EH

Dated: 30 November 2025

FRANKIE HOWERD OBE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 5 APRIL 2025

	Notes	2025	2024
		£	£
Incoming Resources from Generated Funds			
Voluntary Income:			
Donations		24,543	6,791
Other Income			
Grants		75,352	-
Café Income		48,168	41,044
Total Incoming Resources		148,063	47,835
LESS: Cost of Generating Funds			
Total Costs of Generating Funds		117,738	85,858
Net Incoming Resources Available for Charitable Activities		30,326	(38,023)
Governance Costs	3	2,256	2,350

Total Resources Expended	119,993	88,208
Net Incoming Resources		
from Operations	28,071	(40,373)
Total funds brought forward	(58,987)	(18,614)
Total funds carried forward	(30,816)	(58,987)

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

All movements are unrestricted funds.

The notes below form part of these financial statements

FRANKIE HOWERD OBE TRUST

BALANCE SHEET

YEAR ENDED 5 APRIL 2025

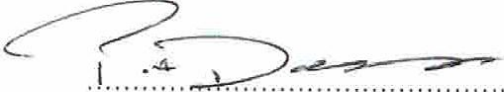
	Notes	2025	2024
		£	£
FIXED ASSETS			
Motor Vehicles	...5	13,497	20,246
Equipment		<u>4,144</u>	<u>5,825</u>
		17,641	26,071
CURRENT ASSETS			
Debtors	...6	3,271	1,031
Cash at bank and in hand		<u>48,600</u>	<u>1,611</u>
		51,871	2,642
Creditors: amounts falling due			
within one year	...7	1,748	514
Creditors: amounts falling due after			
1 year:	.8	98,580	87,186
Net current assets		50,123	<u>2,128</u>
Net Assets		<u>(30,816)</u>	<u>(58,987)</u>

FUNDS

Unrestricted Funds:

General Funds	(30,816)	(58,987)
Total Funds	<u>(30,816)</u>	<u>(58,987)</u>

These financial statements were approved by the trustees on 30 November 2025 and are signed on their behalf by:



.....
P Davies, Trustee



.....
N Lincoln, Trustee

The notes below form part of these financial statements

FRANKIE HOWERD OBE TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2025

- **Accounting policies**

- The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities, issued in October 2000.

- Income from donations is included in incoming resources when these are received into the bank account.

- Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs related to that category.

- Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds can only be used for a particular restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when fund are raised for particular restricted purposes.

- Fixed Assets are depreciated at 25% per annum on a straight line basis.

- **Taxation**

The charity is exempt from corporation tax on its charitable activities.

- **Governance Costs**

The governance of the charity consisted of the following direct and indirect costs:

	2025	2024
	£	£
Legal costs	2,256	2,350

- **Trustees' remuneration and benefits**

There was no trustees' remuneration or other benefits for the year ended 5 April 2024, nor for the year ended 5 April 2025.

FRANKIE HOWERD OBE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 5 APRIL 2025

5. Fixed Assets

	Motor Vehicles	Equipment
	£	£
Cost	26,995	11,249
Additions	-	1,509
Accumulated Depreciation	6,749	5,424
Depreciation charge in year	<u>6,749</u>	<u>3,190</u>
Net Book Value 2025	13,497	4,144
Net Book Value 2024	20,246	5,825

6. Debtors: amounts falling due within 1 year

	2025	2024
	£	£
Debtors	20	148
Other Debtors	-	411
VAT	<u>3,251</u>	<u>472</u>
	<u>3,271</u>	<u>1,031</u>

7. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade Creditors	284	452
Other Creditors	1,464	62
Other Loans	<u>-</u>	<u>-</u>
	<u>1,748</u>	<u>514</u>

8. Creditors: amounts falling due after 1 year

	2025	2024
	£	£
Other Loans	98,580	87,186
	<u>98,580</u>	<u>87,186</u>

THE FRANKIE HOWERD OBE TRUST

England & Wales - Charity number 1188630

Accounts

Registered Charity Number: 1188630

Frankie Howerd OBE Trust

Report of the Trustees and Unaudited Financial Statements

For the Year Ended 5 April 2024

FRANKIE HOWERD OBE TRUST

CONTENTS OF THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2024

CONTENTS

Reference

Report of the trustees

Independent examiner's report to the trustees

Statement of financial activities

Balance Sheet

Notes to the financial statements

FRANKIE HOWERD OBE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY

YEAR ENDED 5 APRIL 2024

Registered Charity Number

1188630

Principle Address

Windsor House
Old Coach Road
Cross
Axbridge
BS26 2EF

Trustees

The Trustees who served during the year were as follows:

Mr P Davies
Mr N Lincoln
Mrs J Lincoln
Mrs A Brockway
Mr I Shipton
Mrs D Webb

Independent Examiner

Charlotte Halsall FFA
72 High Street
Portishead
Bristol
BS20 6EH

FRANKIE HOWERD OBE TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 5 APRIL 2024

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 5 April 2024.

OBJECTIVES AND ACTIVITIES

To further or benefit the residents of post code BS26 area and the neighbourhood, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The prevention or relief of poverty in post code BS26 area by providing grants, items and services to individuals in need and/or, other organisations working to prevent or relieve poverty.

For the public benefit to provide transport facilities in the post code BS26 area for persons who have special need of such facilities because they are elderly, poor or disabled, people with young children and living in isolated areas where there are no adequate public transport facilities.

The trust is engaged in the development and running of a community hub.

The trustees can confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

FRANKIE HOWERD OBE TRUST

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 5 APRIL 2024

ACHIEVEMENTS AND PERFORMANCE

Progress with the development of the Community Hub continues. The Café has enjoyed a second year of trading. The popularity of the café has grown with regular lunches and dinners being held. Villagers continue to drop in for coffee and a chat, farmers for breakfast and residents from surrounding isolated villages coming for lunch. We continue to see an increasing number of tourists who are visiting the AONB including cyclists (individuals and clubs), ramblers on the West Mendip Way and holiday makers. We are also receiving visitors who are interested in the Frankie Howerd connection. The cafe has continued to expand its offering and the turnover has increased considerably. It is anticipated that this growth will continue and costs will be offset by the additional income resulting in a profitable enterprise going forward.

In just a short period it has become clear that The Trust needs to complete the Dame June Whitfield extension to the building as soon as possible and the foundations have been started. The trust has been successful in obtaining a number of grants to enable the expansion. These were not paid during the current year but will be included in the next years report.

The trustees realised that, like all start ups, there would need to be a source of funding to equip the premises, pay wages, utility bills and general running costs. One of our trustees, who has lived in the area for almost 50 years, has first hand experience of the isolation problems caused by the closure of village post offices, shops and bus services, committed to providing interest free loans to ensure The Trust would never be in debt during the creation of the community hub.

The loans are interest free and will only be repayable once the capital project has been completed AND the community hub is able to perform a full range of charitable functions through the profits of the cafe and the shop.

Despite access to loans The Trust has sought to actively minimise costs through the support of local businesses (The car park was created with 250 tons of stone donated by the local quarry. The Trustees built the bar from pallet wood and scaffold planks and our commercial kitchen makes do with equipment sourced from auctions).

Landscaping work continues. The picnic tables provide extra capacity when weather permits.

Promotional leaflets about The Hub have been distributed around the villages.

The Chairman continues to serve on the local village hall committee and the relationship between The Hub and the village hall is good.

The community bus is being used by a wide range of local groups such as sports clubs; bell ringers; gardening clubs; drama groups and residents family social events. Local residents throughout our villages can now be transported to and from The Hub and to medical appointments. This is helping to address the problems of loneliness and the mental health issues that can arise from living in a rurally isolated area and helps remedy the shortage of public transport. The Trustees are particularly pleased that in the past year our “Rural Friends” initiative has seen over 300 elderly supported with meals and transport which is a considerable increase on the previous year.

Our Chairman continues to liaise closely with our President Dame Joanna Lumley.

FRANKIE HOWERD OBE TRUST

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 5 APRIL 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

The trustees are acquired through advertising and by word of mouth, and are appointed for their expertise.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE CHARITY'S TRUSTEES:



.....
P Davies
Trustee

Dated: 15 January 2025

FRANKIE HOWERD OBE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE ACCOUNTS

YEAR ENDED 5 APRIL 2024

I report to the trustees on my examination of the accounts of the above-named charity ("the Trust") for the year ended 5 APRIL 2024.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charities Commissioners. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act: or
- The accounts did not accord with the accounting records:
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

FRANKIE HOWERD OBE TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE
ACCOUNTS (CONTINUED)**

YEAR ENDED 5 APRIL 2024

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in blue ink, appearing to read 'Charlotte Halsall', with a horizontal line underneath.

Charlotte Halsall FFA
Portishead TaxSavers Limited
72 High Street
Portishead
BS20 6EH

Dated: 15 January 2025

FRANKIE HOWERD OBE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 5 APRIL 2024

	Notes	2024 £	2023 £
Incoming Resources from Generated Funds			
Voluntary Income:			
Donations		6,892	6,727
Other Income			
Grants		-	44,910
Café Income		41,044	12,715
VAT recovered			
Total Incoming Resources		47,936	64,352
LESS: Cost of Generating Funds			
Total Costs of Generating Funds		85,980	67,290
Net Incoming Resources Available for Charitable Activities		(38,145)	(2,938)
Governance Costs	3	2,350	-
Total Resources Expended		88,330	67,290
Net Incoming Resources from Operations		(40,394)	(2,938)
Total funds brought forward		(18,614)	(15,767)
Total funds carried forward		(59,008)	(18,614)

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

All movements are unrestricted funds.

The notes below form part of these financial statements


FRANKIE HOWERD OBE TRUST

BALANCE SHEET

YEAR ENDED 5 APRIL 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Motor Vehicles	...5	20,246	26,995
Equipment		<u>5,825</u>	<u>8,537</u>
		26,071	35,432
CURRENT ASSETS			
Debtors	...6	1,031	4,839
Cash at bank and in hand		<u>1,611</u>	<u>17,387</u>
		2,642	22,226
Creditors: amounts falling due within one year	...7	514	7,194
Creditors: amounts falling due after 1 year:	.8	87,207	69,078
Net current assets		2,128	<u>15,032</u>
Net Assets		<u>(59,008)</u>	<u>(18,614)</u>
FUNDS			
Unrestricted Funds:			
General Funds		(59,008)	(18,614)
Total Funds		<u>(59,008)</u>	<u>(18,614)</u>

These financial statements were approved by the trustees on 15 January 2025 and are signed on their behalf by:


.....
P Davies, Trustee


.....
N Lincoln, Trustee

The notes below form part of these financial statements

FRANKIE HOWERD OBE TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2024

1. Accounting policies

- (a) The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities, issued in October 2000.
- (b) Income from donations is included in incoming resources when these are received into the bank account.
- (c) Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs related to that category.
- (d) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds can only be used for a particular restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when fund are raised for particular restricted purposes.
- (e) Fixed Assets are depreciated at 25% per annum on a straight line basis.

2. Taxation

The charity is exempt from corporation tax on its charitable activities.

3. Governance Costs

The governance of the charity consisted of the following direct and indirect costs:

	2024	2023
	£	£
Legal costs	2,350	-

4. Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits for the year ended 5 April 2023, nor for the year ended 5 April 2024.

FRANKIE HOWERD OBE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 5 APRIL 2024

5. Fixed Assets

	Motor Vehicles	Equipment
	£	£
Cost	26,995	11,249
Accumulated Depreciation	-	2,712
Depreciation charge in year	<u>6,749</u>	<u>2,712</u>
Net Book Value 2024	20,246	5,825
Net Book Value 2023	26,995	8,537

6. Debtors: amounts falling due within 1 year

	2024	2023
	£	£
Debtors	148	-
Other Debtors	411	-
VAT	<u>472</u>	<u>4,839</u>
	<u>1,031</u>	<u>4,839</u>

7. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade Creditors	452	-
Other Creditors	62	-
Other Loans	<u>-</u>	<u>7,194</u>
	<u>514</u>	<u>7,194</u>

8. Creditors: amounts falling due after 1 year

	2024	2023
	£	£
Other Loans	87,207	69,170
	<u>87,207</u>	<u>69,170</u>

THE FRANKIE HOWERD OBE TRUST

England & Wales - Charity number 1188630

Accounts

Registered Charity Number: 1188630

Frankie Howerd OBE Trust

Report of the Trustees and Unaudited Financial Statements

For the Year Ended 5 April 2023

FRANKIE HOWERD OBE TRUST

CONTENTS OF THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2023

CONTENTS

Reference

Report of the trustees

Independent examiner's report to the trustees

Statement of financial activities

Balance Sheet

Notes to the financial statements

FRANKIE HOWERD OBE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY

YEAR ENDED 5 APRIL 2023

Registered Charity Number

1188630

Principle Address

Windsor House

Old Coach Road

Cross

Axbridge

BS26 2EF

Trustees

The Trustees who served during the year were as follows:

Mr P Davies

Mr N Lincoln

Mrs J Lincoln

Mrs A Brockway

Mr I Shipton

Mrs D Webb

Independent Examiner

Charlotte Halsall FFA

72 High Street

Portishead

Bristol

BS20 6EH

FRANKIE HOWERD OBE TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 5 APRIL 2023

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 5 APRIL 2023.

OBJECTIVES AND ACTIVITIES

To further or benefit the residents of post code BS26 area and the neighbourhood, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The prevention or relief of poverty in post code BS26 area by providing grants, items and services to individuals in need and/or, other organisations working to prevent or relieve poverty.

For the public benefit to provide transport facilities in the post code BS26 area for persons who have special need of such facilities because they are elderly, poor or disabled, people with young children and living in isolated areas where there are no adequate public transport facilities.

The trust is engaged in the development and running of a community hub.

The trustees can confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

FRANKIE HOWERD OBE TRUST

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 5 APRIL 2023

ACHIEVEMENTS AND PERFORMANCE

Progress with the development of the Community Hub continues. The Café was opened during the year.

Landscaping work is ongoing. Picnic tables have been installed outside to extend the seating capacity of the café when weather permits.

The fund raising book on "Children in Lockdown" which was to be produced by the Wessex Learning Academy has had to be postponed due to ongoing Covid issues affecting the schools. Our patrons, Griff Rhys Jones and Suzy Aitchison have already sent personal memoirs for inclusion.

Promotional leaflets about The Hub have been distributed around the villages.

The Chairman continues to serve on the local village hall committee and the relationship between The Hub and the village hall is good.

The community bus was purchased in March 2023 and the handing over of the keys was celebrated with our President Joanna Lumley in London. Representatives from National Grid the National Lottery and Hinkley Point Power Station were in attendance. Local residents throughout our villages can now be transported to and from The Hub. This will help address the problems of loneliness and the mental health issues that can arise from living in a rurally isolated area.

FRANKIE HOWERD OBE TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE
ACCOUNTS**

YEAR ENDED 5 APRIL 2023

I report to the trustees on my examination of the accounts of the above-named charity ("the Trust") for the year ended 5 APRIL 2023.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charities Commissioners. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act: or
- The accounts did not accord with the accounting records:
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

FRANKIE HOWERD OBE TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE
ACCOUNTS (CONTINUED)**

YEAR ENDED 5 APRIL 2023

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Charlotte Halsall FFA
Portishead TaxSavers Limited
72 High Street
Portishead
BS20 6EH

Dated: 23 May 2023

FRANKIE HOWERD OBE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 5 APRIL 2023

	Notes	2023 £	2022 £
Incoming Resources from Generated Funds			
Voluntary Income:			
Donations		6,727	2,125
Other Income			
Grants		44,910	20,580
Café Income		12,715	
VAT recovered			1,154
Total Incoming Resources		64,352	23,859
LESS: Cost of Generating Funds			
Total Costs of Generating Funds		67,290	25,996
Net Incoming Resources Available for Charitable Activities		(2,938)	(2,137)
Governance Costs	3	0	1,070
Total Resources Expended		67,290	27,066
Net Incoming Resources from Operations		(2,938)	(3,207)
Total funds brought forward		(15,767)	(12,560)
Total funds carried forward		(18,614)	(15,767)

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

All movements are unrestricted funds.

The notes below form part of these financial statements

The notes below form part of these financial statements

FRANKIE HOWERD OBE TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2023

1. Accounting policies

- (a) The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities, issued in October 2000.
- (b) Income from donations is included in incoming resources when these are received into the bank account.
- (c) Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs related to that category.
- (d) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds can only be used for a particular restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when fund are raised for particular restricted purposes.
- (e) Fixed Assets are depreciated at 25% per annum on a straight line basis.

2. Taxation

The charity is exempt from corporation tax on its charitable activities.

3. Governance Costs

The governance of the charity consisted of the following direct and indirect costs:

	2023	2022
	£	£
Legal costs	-	1,070
	<u>-</u>	<u>1,070</u>

4. Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits for the year ended 5 APRIL 2022, nor for the year ended 5 APRIL 2023.

FRANKIE HOWERD OBE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 5 APRIL 2023

5. Fixed Assets

	Motor Vehicles	Equipment
	£	£
Cost	26,995	11,249
Depreciation charge in year	<u>-</u>	<u>2,712</u>
Net Book Value 2023	26,995	8,537
Net Book Value 2022	-	-

6. Debtors: amounts falling due within 1 year

	2023	2022
	£	£
VAT	4,839	162

7. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other Loans	7,194	-

8. Creditors: amounts falling due after 1 year

	2023	2022
	£	£
Other Loans	69,170	22,321
	<u>69,170</u>	<u>22,321</u>

THE FRANKIE HOWERD OBE TRUST

England & Wales - Charity number 1188630

Accounts

Registered Charity Number: 1188630

Frankie Howerd OBE Trust

Report of the Trustees and Unaudited Financial Statements

For the Year Ended 5 April 2022

FRANKIE HOWERD OBE TRUST

CONTENTS OF THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2022

CONTENTS

Reference

Report of the trustees

Independent examiner's report to the trustees

Statement of financial activities

Balance Sheet

Notes to the financial statements

FRANKIE HOWERD OBE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY

YEAR ENDED 5 APRIL 2022

Registered Charity Number

1188630

Principle Address

Windsor House
Old Coach Road
Cross
Axbridge
BS26 2EF

Trustees

The Trustees who served during the year were as follows:

Mr P Davies
Mr N Lincoln
Mrs J Lincoln
Mrs A Brockway
Mr I Shipton
Mrs D Webb

Independent Examiner

Charlotte Halsall FFA
72 High Street
Portishead
Bristol
BS20 6EH

FRANKIE HOWERD OBE TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 5 APRIL 2022

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 5 APRIL 2022.

OBJECTIVES AND ACTIVITIES

To further or benefit the residents of post code BS26 area and the neighbourhood, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The prevention or relief of poverty in post code BS26 area by providing grants, items and services to individuals in need and/or, other organisations working to prevent or relieve poverty.

For the public benefit to provide transport facilities in the post code BS26 area for persons who have special need of such facilities because they are elderly, poor or disabled, people with young children and living in isolated areas where there are no adequate public transport facilities.

The trust is engaged in the development and running of a community hub.

The trustees can confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

FRANKIE HOWERD OBE TRUST

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 5 APRIL 2022

ACHIEVEMENTS AND PERFORMANCE

Considerable progress has been made with the development of the Community Hub. A total grant of over £26,000 from Enover has enabled the restoration of the old blacksmith's into a cafe/meeting room with attached kitchen. All the equipment for the kitchen has been installed as well as furniture for the meeting room. Truespeed has installed ultra fast wifi free of charge.

Apart from landscaping, the car park has been completed and Aggregate Industries, who have a quarry locally at Shipham, generously donated all the stone necessary saving the Trust a considerable sum. A.J. Webber, one of the quarry's hauliers, kindly delivered thirteen loads free of charge with the drivers donating their time.

Following interview the Trust has appointed a manager/chef to oversee the day to day running of The Hub. He will commence his duties in May. This will coincide with an Open Day to which all villagers will be invited so that they will have a first opportunity to see the first phase of the new community hub for themselves.

The fund raising book on "Children in Lockdown" which was to be produced by the Wessex Learning Academy has had to be postponed due to ongoing Covid issues affecting the schools. Our patrons, Griff Rhys Jones and Suzy Aitchison have already sent personal memoirs for inclusion.

The Trust has had its website completely renewed and a new promotional leaflet about The Hub has been printed and will be distributed around the villages shortly.

The Chairman has become a representative on the local village hall committee so that there will be full liaison between The Hub and the village hall.

The next milestone of the project will be to obtain a community bus so that isolated residents throughout our villages can be transported to and from The Hub. This will help address the problems of loneliness and the mental health issues that can arise from living in a rurally isolated area.

FRANKIE HOWERD OBE TRUST

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 5 APRIL 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

The trustees are acquired through advertising and by word of mouth, and are appointed for their expertise.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE CHARITY'S TRUSTEES:



.....
P Davies
Trustee

Dated: 17 January 2023

FRANKIE HOWERD OBE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE ACCOUNTS

YEAR ENDED 5 APRIL 2022

I report to the trustees on my examination of the accounts of the above-named charity ("the Trust") for the year ended 5 APRIL 2022.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charities Commissioners. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act: or
- The accounts did not accord with the accounting records:
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

FRANKIE HOWERD OBE TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE
ACCOUNTS (CONTINUED)**

YEAR ENDED 5 APRIL 2022

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Charlotte Halsall FFA
Portishead TaxSavers Limited
72 High Street
Portishead
BS20 6EH

Dated: 04 January 2023

FRANKIE HOWERD OBE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 5 APRIL 2022

	Notes	2022 £	2021 £
Incoming Resources from Generated Funds			
Voluntary Income:			
Donations		2,125	1,624
Other Income			
Grants		20,580	-
VAT recovered		1,154	
Total Incoming Resources		23,859	1,624
LESS: Cost of Generating Funds			
Total Costs of Generating Funds		25,996	9,374
Net Incoming Resources Available for Charitable Activities		(2,137)	(7,750)
Governance Costs	3	1,070	1,500
Total Resources Expended		27,066	10,874
Net Incoming Resources from Operations		(3,207)	(9,250)
Total funds brought forward		(12,560)	(3,310)
Total funds carried forward		(15,767)	(12,560)

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

All movements are unrestricted funds.

The notes below form part of these financial statements

FRANKIE HOWERD OBE TRUST

BALANCE SHEET

YEAR ENDED 5 APRIL 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	5	162	0
Cash at bank and in hand		6,391	2,650
		6,553	2,650
Creditors: amounts falling due after 1 year:	6	22,320	15,210
Net current assets		<u>(15,767)</u>	<u>(12,560)</u>
Net Assets		<u>(15,767)</u>	<u>(12,560)</u>
FUNDS			
Unrestricted Funds:			
General Funds		(15,767)	(12,560)
Total Funds		<u>(15,767)</u>	<u>(12,560)</u>

These financial statements were approved by the trustees on 17 January 2022 and are signed on their behalf by:


.....
P Davies, Trustee


.....
N Lincoln, Trustee

The notes below form part of these financial statements

The notes below form part of these financial statements

FRANKIE HOWERD OBE TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2022

1. Accounting policies

- (a) The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities, issued in October 2000.
- (b) Income from donations is included in incoming resources when these are received into the bank account.
- (c) Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs related to that category.
- (d) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds can only be used for a particular restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when fund are raised for particular restricted purposes.

2. Taxation

The charity is exempt from corporation tax on its charitable activities.

3. Governance Costs

The governance of the charity consisted of the following direct and indirect costs:

	2022	2021
	£	£
Legal costs	1,070	1,500
	<u>1,070</u>	<u>1,500</u>

4. Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits for the year ended 5 APRIL 2021, nor for the year ended 5 APRIL 2022.

FRANKIE HOWERD OBE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 5 APRIL 2022

5. Debtors: amounts falling due within 1 year

	2022	2021
	£	£
VAT	162	Nil
	<u>162</u>	<u>Nil</u>

6. Creditors: amounts falling due after 1 year

	2022	2021
	£	£
Other Loans	22,321	15,210
	<u>22,321</u>	<u>15,210</u>

THE FRANKIE HOWERD OBE TRUST

England & Wales - Charity number 1188630

Accounts

The Frankie Howerd OBE Trust
Annual Report and Accounts March 2020 to April 2021

The Frankie Howerd OBE Trust was originally registered with the Charity Commission in 2008 and re-registered as a Charitable Incorporated Organisation in 2020. The Trustees have had regard for the guidance issued by the Charity Commission public benefit

Charitable Objects:

To further or benefit the residents of post code BS26 area and the neighbourhood, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

To work for the prevention or relief of poverty in post code BS26 area by providing grants, items and services to individuals in need and/or, other organisations working to prevent or relieve poverty.

For the public benefit to provide transport facilities in the post code BS26 area for persons who have special need of such facilities because they are elderly, poor or disabled, people with young children and living in isolated areas where there are no adequate public transport facilities.

Main Activity during the period:

Following a series of consultations with residents of the villages in the BS26 area it became clear that the removal of key services in the area was having a serious affect on the quality of life of residents. The closure of all the village shops and post offices and the lack of public transport was having a particular negative effect on the lives of the elderly and isolated.

In further consultation with parish councillors, district councillors, local community leaders and the local authority The Trust concluded that a community centre based in one of the villages that could provide some of the lost services would be a positive solution.

A disused blacksmith's became available and The Trust set about developing it into a community hub. This activity has been the main focus of The Trust's work throughout the year and our fund raising activities have been focused on developing the hub.

Joanna Lumley, our President has been very supportive and says "It will be a gem at the heart of the community" once it's finished.

A local architect drew up the plans and planning permission was granted. A local builder was chosen from the three quotes received. The development is taking place in two phases. The first is to convert the blacksmith's into a cafe and shop and the second to build an extension that will provide an activities' centre, a new kitchen and larger shop.

An important development will be to purchase a community bus that will enable the elderly and isolated to be brought to the hub from other villages. The bus will also provide them with access to the town for services such as banks, chemist, post office and doctor's surgery.

The Trust is particularly grateful to the National Grid and the Enover Trust for their significant financial support of the project. Local fundraising and donations have also helped.

Unfortunately the Covid outbreak has severely handicapped progress throughout the year.

It is estimated that the first phase cafe and shop will be ready for opening in the summer of 2022.

FINANCIAL REVIEW:

Costs relating to the provision of a community hub for the rural villages of the BS26 area has been the dominant expenditure. The Trust has been able to meet all costs to date and a positive bank balance has been maintained at all times. Meeting these costs has meant that it has not been possible to hold reserves and the Trust has no investments. The Trust is fortunate to have committed patrons and supporters and there are no concerns about the charity continuing as an ongoing concern.

The Trust has taken a ten-year lease on a former blacksmith's to create a community centre and this is at a peppercorn rent. There is a clause that allows the lease to be extended.

ACCOUNTS;

Income: £6201.28

Expenditure: £14608.83

The excess expenditure over income of £8407.55 for the period is covered by a guaranteed grant.

STRUCTURE, GOVERNANCE and MANAGEMENT

The Trust is registered as a Charitable Incorporated Organisation.

It has adopted the "Foundation" model constitution of a CIO.

There are currently six Trustees. Trustees are appointed at a properly convened meeting of the Trustees. In selecting individuals for appointment as charity Trustees, the charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

REFERENCE and ADMINISTRATIVE DETAILS:

The charity name is The Frankie Howerd OBE Trust

Registered Charity Number: 1188630

Principal Address: Windsor House. Old Coach Road, Cross, Axbridge. Somerset.
BS26 2EF

TRUSTEES:	POSITION	EXPERTISE
Philip Davies	Chairman	Management
Nigel Lincoln	Secretary	Education
Deborah Webb	Treasurer	Accountancy
Jane Lincoln		Education
Ian Shipton		Law
Alison Brockway		Social Services

Signed on behalf of the charity's trustees



Philip Davies
Chairman
01/06/2022